

Payment Report

September Payment

FY2010-11

Final

14 FERGUS COUNTY

0258 Lewistown Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,098,474.09	\$419,694.82	\$1,678,779.27	\$209,847.41
This Month's Payment - sent to Fergus County				\$209,847.41
Quality Educator (01-3111)				
ENTITLEMENT	\$201,024.49	\$40,204.90	\$160,819.59	\$20,102.45
This Month's Payment - sent to Fergus County				\$20,102.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,850.00	\$3,570.00	\$14,280.00	\$1,785.00
This Month's Payment - sent to Fergus County				\$1,785.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$600.00	\$2,400.00	\$300.00
This Month's Payment - sent to Fergus County				\$300.00
Special Education (01-3115)				
ENTITLEMENT	\$323,960.79	\$64,792.16	\$259,168.63	\$32,396.08
This Month's Payment - sent to Fergus County				\$32,396.08
This Month's Payment for Lewistown Elem				\$264,430.94



Payment Report
September Payment
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14 FERGUS COUNTY

0259 Fergus H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,312,196.21	\$262,439.24	\$1,049,756.97	\$131,219.62
This Month's Payment - sent to Fergus County				\$131,219.62
Quality Educator (01-3111)				
ENTITLEMENT	\$103,564.89	\$20,712.98	\$82,851.91	\$10,356.49
This Month's Payment - sent to Fergus County				\$10,356.49
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,670.00	\$1,734.00	\$6,936.00	\$867.00
This Month's Payment - sent to Fergus County				\$867.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$360.00	\$1,440.00	\$180.00
This Month's Payment - sent to Fergus County				\$180.00
Special Education (01-3115)				
ENTITLEMENT	\$107,819.37	\$21,563.88	\$86,255.49	\$10,781.94
This Month's Payment - sent to Fergus County				\$10,781.94
This Month's Payment for Fergus H S				\$153,405.05

Payment Report

September Payment

FY2010-11

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14 FERGUS COUNTY

0264 Deerfield Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$30,519.73	\$6,103.94	\$24,415.79	\$3,051.97
This Month's Payment - sent to Fergus County				\$3,051.97
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Fergus County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$183.60	\$36.72	\$146.88	\$18.36
This Month's Payment - sent to Fergus County				\$18.36
Special Education (01-3115)				
ENTITLEMENT	\$1,355.40	\$271.08	\$1,084.32	\$135.54
This Month's Payment - sent to Fergus County				\$135.54
This Month's Payment for Deerfield Elem				\$3,510.07



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September Payment
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14 FERGUS COUNTY

0268 Grass Range Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$144,090.00	\$28,818.00	\$115,272.00	\$14,409.00
This Month's Payment - sent to Fergus County				\$14,409.00
Quality Educator (01-3111)				
ENTITLEMENT	\$19,940.31	\$3,988.06	\$15,952.25	\$1,994.03
This Month's Payment - sent to Fergus County				\$1,994.03
Indian Education for All (01-3113)				
ENTITLEMENT	\$877.20	\$175.44	\$701.76	\$87.72
This Month's Payment - sent to Fergus County				\$87.72
Special Education (01-3115)				
ENTITLEMENT	\$8,461.91	\$1,692.38	\$6,769.53	\$846.19
This Month's Payment - sent to Fergus County				\$846.19
This Month's Payment for Grass Range Elem				\$17,336.94

Payment Report

September Payment

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14 FERGUS COUNTY

0269 Grass Range H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$187,052.51	\$37,410.50	\$149,642.01	\$18,705.25
This Month's Payment - sent to Fergus County				\$18,705.25
Quality Educator (01-3111)				
ENTITLEMENT	\$12,441.78	\$2,488.36	\$9,953.42	\$1,244.18
This Month's Payment - sent to Fergus County				\$1,244.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$510.00	\$102.00	\$408.00	\$51.00
This Month's Payment - sent to Fergus County				\$51.00
Special Education (01-3115)				
ENTITLEMENT	\$2,861.40	\$572.28	\$2,289.12	\$286.14
This Month's Payment - sent to Fergus County				\$286.14
This Month's Payment for Grass Range H S				\$20,286.57



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report

September Payment

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14 FERGUS COUNTY

0272 King Colony Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$30,519.73	\$6,103.94	\$24,415.79	\$3,051.97
This Month's Payment - sent to Fergus County				<u>\$3,051.97</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Fergus County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$183.60	\$36.72	\$146.88	\$18.36
This Month's Payment - sent to Fergus County				<u>\$18.36</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,096.38	\$219.28	\$877.10	\$109.64
This Month's Payment - sent to Fergus County				<u>\$109.64</u>
This Month's Payment for King Colony Elem				<u>\$3,484.17</u>

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September Payment

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14 FERGUS COUNTY

0273 Moore Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$188,397.54	\$37,679.50	\$150,718.04	\$18,839.75
This Month's Payment - sent to Fergus County				\$18,839.75
Quality Educator (01-3111)				
ENTITLEMENT	\$26,608.37	\$5,321.68	\$21,286.69	\$2,660.84
This Month's Payment - sent to Fergus County				\$2,660.84
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,264.80	\$252.96	\$1,011.84	\$126.48
This Month's Payment - sent to Fergus County				\$126.48
Special Education (01-3115)				
ENTITLEMENT	\$16,280.61	\$3,256.12	\$13,024.49	\$1,628.06
This Month's Payment - sent to Fergus County				\$1,628.06
This Month's Payment for Moore Elem				\$23,255.13

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September Payment

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14 FERGUS COUNTY

0274 Moore H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$238,452.37	\$47,690.48	\$190,761.89	\$23,845.24
This Month's Payment - sent to Fergus County				\$23,845.24
Quality Educator (01-3111)				
ENTITLEMENT	\$19,210.23	\$3,842.04	\$15,368.19	\$1,921.02
This Month's Payment - sent to Fergus County				\$1,921.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$877.20	\$175.44	\$701.76	\$87.72
This Month's Payment - sent to Fergus County				\$87.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00
This Month's Payment - sent to Fergus County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$12,156.75	\$2,431.36	\$9,725.39	\$1,215.68
This Month's Payment - sent to Fergus County				\$1,215.68
This Month's Payment for Moore H S				\$27,109.66



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14 FERGUS COUNTY

0280 Roy K-12 Schools

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$320,942.60	\$64,188.52	\$256,754.08	\$32,094.26
This Month's Payment - sent to Fergus County				\$32,094.26
Quality Educator (01-3111)				
ENTITLEMENT	\$32,716.71	\$6,543.34	\$26,173.37	\$3,271.67
This Month's Payment - sent to Fergus County				\$3,271.67
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,305.60	\$261.12	\$1,044.48	\$130.56
This Month's Payment - sent to Fergus County				\$130.56
Special Education (01-3115)				
ENTITLEMENT	\$7,831.20	\$1,566.24	\$6,264.96	\$783.12
This Month's Payment - sent to Fergus County				\$783.12
This Month's Payment for Roy K-12 Schools				\$36,279.61



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September Payment
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14 FERGUS COUNTY

0281 Denton Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$206,252.86	\$41,250.58	\$165,002.28	\$20,625.29
This Month's Payment - sent to Fergus County				\$20,625.29
Quality Educator (01-3111)				
ENTITLEMENT	\$27,986.40	\$5,597.28	\$22,389.12	\$2,798.64
This Month's Payment - sent to Fergus County				\$2,798.64
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,428.00	\$285.60	\$1,142.40	\$142.80
This Month's Payment - sent to Fergus County				\$142.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$240.00	\$960.00	\$120.00
This Month's Payment - sent to Fergus County				\$120.00
Special Education (01-3115)				
ENTITLEMENT	\$17,432.15	\$3,486.44	\$13,945.71	\$1,743.22
This Month's Payment - sent to Fergus County				\$1,743.22
This Month's Payment for Denton Elem				\$25,429.95

Payment Report
September Payment
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*****Final*****

14 FERGUS COUNTY

0282 Denton H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$235,598.73	\$47,119.74	\$188,478.99	\$23,559.87
This Month's Payment - sent to Fergus County				\$23,559.87
Quality Educator (01-3111)				
ENTITLEMENT	\$20,749.48	\$4,149.90	\$16,599.58	\$2,074.95
This Month's Payment - sent to Fergus County				\$2,074.95
Indian Education for All (01-3113)				
ENTITLEMENT	\$856.80	\$171.36	\$685.44	\$85.68
This Month's Payment - sent to Fergus County				\$85.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$320.00	\$1,280.00	\$160.00
This Month's Payment - sent to Fergus County				\$160.00
Special Education (01-3115)				
ENTITLEMENT	\$12,586.15	\$2,517.24	\$10,068.91	\$1,258.62
This Month's Payment - sent to Fergus County				\$1,258.62
This Month's Payment for Denton H S				\$27,139.12

Payment Report

September Payment

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Final

14 FERGUS COUNTY

0288 Spring Creek Colony Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$28,284.10	\$5,656.82	\$22,627.28	\$2,828.41
This Month's Payment - sent to Fergus County				\$2,828.41
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Fergus County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$32.64	\$130.56	\$16.32
This Month's Payment - sent to Fergus County				\$16.32
Special Education (01-3115)				
ENTITLEMENT	\$4,398.04	\$879.60	\$3,518.44	\$439.80
This Month's Payment - sent to Fergus County				\$439.80
This Month's Payment for Spring Creek Colony Elem				\$3,588.73



Payment Report
September Payment
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14 FERGUS COUNTY

0291 Winifred K-12 Schools

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$393,830.15	\$78,766.04	\$315,064.11	\$39,383.02
This Month's Payment - sent to Fergus County				\$39,383.02
Quality Educator (01-3111)				
ENTITLEMENT	\$36,859.91	\$7,371.98	\$29,487.93	\$3,685.99
This Month's Payment - sent to Fergus County				\$3,685.99
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,897.20	\$379.44	\$1,517.76	\$189.72
This Month's Payment - sent to Fergus County				\$189.72
Special Education (01-3115)				
ENTITLEMENT	\$12,966.13	\$2,593.22	\$10,372.91	\$1,296.61
This Month's Payment - sent to Fergus County				\$1,296.61
This Month's Payment for Winifred K-12 Schools				\$44,555.34

Payment Report

September Payment

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Final

14 FERGUS COUNTY

1218 Ayers Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$41,696.52	\$8,339.30	\$33,357.22	\$4,169.65
This Month's Payment - sent to Fergus County				\$4,169.65
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Fergus County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$285.60	\$57.12	\$228.48	\$28.56
This Month's Payment - sent to Fergus County				\$28.56
Special Education (01-3115)				
ENTITLEMENT	\$5,436.14	\$1,087.22	\$4,348.92	\$543.61
This Month's Payment - sent to Fergus County				\$543.61
This Month's Payment for Ayers Elem				\$5,046.02

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14 FERGUS COUNTY

9691 Central Mt Learn Res Ctr

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$48,824.10	\$9,764.82	\$39,059.28	\$4,882.41
This Month's Payment - sent to Fergus County				\$4,882.41
Special Education (82-3233)				
ENTITLEMENT	\$323,005.36	\$64,601.08	\$258,404.28	\$32,300.54
This Month's Payment - sent to Fergus County				\$32,300.54
This Month's Payment for Central Mt Learn Res Ctr				\$37,182.95
Districts' Totals	<u>\$6,920,402.39</u>	<u>\$1,384,080.50</u>	<u>\$5,536,321.89</u>	<u>\$692,040.25</u>

Payment Report
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*****Final*****

14 FERGUS COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$5,456,307.14	\$1,091,261.42	\$4,365,045.72	\$545,630.71	\$545,630.71
Quality Educator (01-3111)					
ENTITLEMENT	\$513,270.57	\$102,654.12	\$410,616.45	\$51,327.06	\$51,327.06
Quality Educator (82-3234)					
ENTITLEMENT	\$48,824.10	\$9,764.82	\$39,059.28	\$4,882.41	\$4,882.41
Indian Education for All (01-3113)					
ENTITLEMENT	\$36,352.80	\$7,270.56	\$29,082.24	\$3,635.28	\$3,635.28
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$8,000.00	\$1,600.00	\$6,400.00	\$800.00	\$800.00
Special Education (01-3115)					
ENTITLEMENT	\$534,642.42	\$106,928.50	\$427,713.92	\$53,464.25	\$53,464.25

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14 FERGUS COUNTY

Special Education (82-3233)

ENTITLEMENT	\$323,005.36	\$64,601.08	\$258,404.28	\$32,300.54	
					\$32,300.54

County Totals

<u>\$6,920,402.39</u>	<u>\$1,384,080.50</u>	<u>\$5,536,321.89</u>	<u>\$692,040.25</u>
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Elementary Payment	\$346,081.95
High School Payment	\$227,940.40
K12 Payment	\$80,834.95
Coop Payment	\$37,182.95
County Retirement Payment	\$0.00
This Month's Payment	<u>\$692,040.25</u>